

PATENT

File: MCEA-P3-03

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

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Inventors	:	CONROY, Thomas F., EISENBERG, Steven A., KRAYSLER, Stephen F., MANN, Richard W.
Serial No.	:	10/687,063
Filed	:	October 16, 2003
For	:	COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOW(S)
Group Art Unit	:	3691
Examiner	:	SHRESTHA, Bijendra K.

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MS: Fee Amendment  
Commissioner of Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

**AMENDMENT AND RESPONSE**

S I R :

In response to the Office Action mailed 17 September 2007 in the above-referenced patent application, please enter the following Amendment and reconsider the application in view of the Amendment and the remarks set forth below. It is believed that the Amendment places the case in condition for allowance and that no new matter has been added.

Amendments to the Specification begin on page 2.

Amendments to the Claims begin on page 3.

Remarks begin on page 19.